



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

19

**GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 76 HS: 33

**Located ANB:** 109

|   | Total Due  | Paid Thru March | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                   |            |                 |                          |                        |
| ENTITLEMENT   | 372,036.26 | 260,425.41      | 111,610.85               | 37,203.63              |
| This Month's Payment - sent to Golden Valley County |            |                 |                          | 37,203.63              |
| <b>Quality Educator (01-3111)</b>                   |            |                 |                          |                        |
| ENTITLEMENT   | 28,124.00  | 19,686.80       | 8,437.20                 | 2,812.40               |
| This Month's Payment - sent to Golden Valley County |            |                 |                          | 2,812.40               |
| <b>At Risk Student (01-3112)</b>                    |            |                 |                          |                        |
| ENTITLEMENT   | 4,038.70   | 2,827.09        | 1,211.61                 | 403.87                 |
| This Month's Payment - sent to Golden Valley County |            |                 |                          | 403.87                 |
| <b>Indian Education for All (01-3113)</b>           |            |                 |                          |                        |
| ENTITLEMENT   | 2,223.60   | 1,556.52        | 667.08                   | 222.36                 |
| This Month's Payment - sent to Golden Valley County |            |                 |                          | 222.36                 |
| <b>American Indian Achievement Gap (01-3114)</b>    |            |                 |                          |                        |
| ENTITLEMENT   | 400.00     | 280.00          | 120.00                   | 40.00                  |
| This Month's Payment - sent to Golden Valley County |            |                 |                          | 40.00                  |
| <b>Special Education (01-3115)</b>                  |            |                 |                          |                        |
| ENTITLEMENT   | 15,755.04  | 11,028.50       | 4,726.54                 | 1,575.50               |
| This Month's Payment - sent to Golden Valley County |            |                 |                          | 1,575.50               |

\* Entitlement has been recalculated

Office of Public Instruction

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**GOLDEN VALLEY COUNTY**

**0407 Ryegate K-12 Schools**

**District ANB:** EL: 76 HS: 33

**Located ANB:** 109

|  | <b>Total Due</b> | <b>Paid Thru March</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|--|------------------|------------------------|----------------------------------|--------------------------------|
|--|------------------|------------------------|----------------------------------|--------------------------------|

**Transportation 1st Semester (10-3210)**

|   |           |           |      |           |
|---|-----------|-----------|------|-----------|
| ENTITLEMENT   | 18,146.25 | 18,146.25 | 0.00 | 18,146.25 |
| This Month's Payment - sent to Golden Valley County |           |           |      | 18,146.25 |
| This Month's Payment for District                   |           |           |      | 60,404.01 |

**0411 Lavina K-12 Schools**

**District ANB:** EL: 49 HS: 36

**Located ANB:** 85

|  | <b>Total Due</b> | <b>Paid Thru March</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|--|------------------|------------------------|----------------------------------|--------------------------------|
|--|------------------|------------------------|----------------------------------|--------------------------------|

**Direct State Aid (01-3110)**

|   |            |            |            |           |
|---|------------|------------|------------|-----------|
| ENTITLEMENT   | 330,500.73 | 231,350.49 | 99,150.24  | 33,050.07 |
| Entitlement adjustment of DSA for unusual enrollment increase | 21,442.91  | 14,996.03  | 6,446.88   | 2,142.29  |
| ADJUSTED ENTITLEMENT  | 351,943.64 | 246,346.52 | 105,597.12 | 35,192.36 |
| This Month's Payment - sent to Golden Valley County           |            |            |            | 35,192.36 |

**Quality Educator (01-3111)**

|   |           |           |          |          |
|---|-----------|-----------|----------|----------|
| ENTITLEMENT   | 30,000.00 | 21,000.00 | 9,000.00 | 3,000.00 |
| This Month's Payment - sent to Golden Valley County |           |           |          | 3,000.00 |

**At Risk Student (01-3112)**

|   |          |          |          |        |
|---|----------|----------|----------|--------|
| ENTITLEMENT   | 3,681.94 | 2,577.33 | 1,104.61 | 368.19 |
| This Month's Payment - sent to Golden Valley County |          |          |          | 368.19 |

\* Entitlement has been recalculated

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| 19 GOLDEN VALLEY COUNTY                             |           |                 |                       |                     |
|---|-----------|-----------------|-----------------------|---------------------|
| 0411 Lavina K-12 Schools                            |           | District ANB:   | EL: 49 HS: 36         |                     |
|   |           | Located ANB:    | 85                    |                     |
|   | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| <b>Indian Education for All (01-3113)</b>           |           |                 |                       |                     |
| ENTITLEMENT   | 1,734.00  | 1,213.80        | 520.20                | 173.40              |
| This Month's Payment - sent to Golden Valley County |           |                 |                       | 173.40              |
| <b>Special Education (01-3115)</b>                  |           |                 |                       |                     |
| ENTITLEMENT   | 19,210.58 | 13,447.42       | 5,763.16              | 1,921.06            |
| This Month's Payment - sent to Golden Valley County |           |                 |                       | 1,921.06            |
| <b>Transportation 1st Semester (10-3210)</b>        |           |                 |                       |                     |
| ENTITLEMENT   | 2,921.00  | 2,921.00        | 0.00                  | 2,921.00            |
| This Month's Payment - sent to Golden Valley County |           |                 |                       | 2,921.00            |
| This Month's Payment for District                   |           |                 |                       | 43,576.01           |

\* Entitlement has been recalculated

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**GOLDEN VALLEY COUNTY**

**County Summary**

|   | Total Due  | Paid Thru March | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|------------|-----------------|--------------------------|------------------------|-----------|
| <b>Direct State Aid (01-3110)</b>                             |            |                 |                          |                        |           |
| ENTITLEMENT   | 702,536.99 | 491,775.90      | 210,761.09               | 70,253.70              |           |
| Entitlement adjustment of DSA for unusual enrollment increase | 21,442.91  | 14,996.03       | 6,446.88                 | 2,142.29               |           |
| ADJUSTED ENTITLEMENT  | 723,979.90 | 506,771.93      | 217,207.97               | 72,395.99              |           |
|   |            |                 |                          |                        | 72,395.99 |
| <b>Quality Educator (01-3111)</b>                             |            |                 |                          |                        |           |
| ENTITLEMENT   | 58,124.00  | 40,686.80       | 17,437.20                | 5,812.40               |           |
|   |            |                 |                          |                        | 5,812.40  |
| <b>At Risk Student (01-3112)</b>                              |            |                 |                          |                        |           |
| ENTITLEMENT   | 7,720.64   | 5,404.42        | 2,316.22                 | 772.06                 |           |
|   |            |                 |                          |                        | 772.06    |
| <b>Indian Education for All (01-3113)</b>                     |            |                 |                          |                        |           |
| ENTITLEMENT   | 3,957.60   | 2,770.32        | 1,187.28                 | 395.76                 |           |
|   |            |                 |                          |                        | 395.76    |
| <b>American Indian Achievement Gap (01-3114)</b>              |            |                 |                          |                        |           |
| ENTITLEMENT   | 400.00     | 280.00          | 120.00                   | 40.00                  |           |
|   |            |                 |                          |                        | 40.00     |



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**GOLDEN VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 193

**County ANB:** EL: 0 HS: 0 K12: 194

|  | Total Due | Paid Thru March | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|--|-----------|-----------------|--------------------------|------------------------|------------|
| <b>Special Education (01-3115)</b>           |           |                 |                          |                        |            |
| ENTITLEMENT                                  | 34,965.62 | 24,475.92       | 10,489.70                | 3,496.56               |            |
|  |           |                 |                          |                        | 3,496.56   |
| <b>Transportation 1st Semester (10-3210)</b> |           |                 |                          |                        |            |
| ENTITLEMENT                                  | 21,067.25 | 21,067.25       | 0.00                     | 21,067.25              |            |
|  |           |                 |                          |                        | 21,067.25  |
| <b>Elementary Payment</b>                    |           |                 |                          |                        | 0.00       |
| <b>High School Payment</b>                   |           |                 |                          |                        | 0.00       |
| <b>K12 Payment</b>                           |           |                 |                          |                        | 103,980.02 |
| <b>Coop Payment</b>                          |           |                 |                          |                        | 0.00       |
| <b>County Payment</b>                        |           |                 |                          |                        | 0.00       |
| <b>This Month's Payment</b>                  |           |                 |                          |                        | 103,980.02 |